

Financial Statement – Balance Sheet

Provided by: ABILITY
ENTERPRISE CO., LTD.
Financial year: Yearly
Unit : NT\$ thousand

Accounting Title	2012/6/30		2011/6/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	3,318,942.00	18.54	2,214,021.00	13.19
Financial assets measured at fair value through profit or loss - current	16,248.00	0.09	820,479.00	4.89
Accounts receivable - net	6,606,481.00	36.9	6,171,760.00	36.77
Accounts receivable - related parties - net	92,346.00	0.52	16,085.00	0.1
Other receivables - related	2,772.00	0.02	201,778.00	1.2
Other financial assets - current	44,079.00	0.25	708,998.00	4.22
Inventories	1,697.00	0.01	5,358.00	0.03
Other current assets	382,210.00	2.13	252,927.00	1.51
Current assets	10,464,775.00	58.45	10,391,406.00	61.9
Funds and Investments				
Financial assets carried at cost - non current	93,678.00	0.52	18,556.00	0.11
Equity investments under equity method	5,176,090.00	28.91	4,183,593.00	24.92
Investments	5,176,090.00	28.91	4,183,593.00	24.92
Funds and long-term	5,269,768.00	29.43	4,202,149.00	25.03
Fixed Assets				
Cost				
Land	1,234,164.00	6.89	1,234,164.00	7.35
Machinery and equipment	278,190.00	1.55	210,786.00	1.26
Leasehold improvements	57,501.00	0.32	54,652.00	0.33
Other facilities	84,727.00	0.47	80,843.00	0.48
Fixed assets cost	1,654,582.00	9.24	1,580,445.00	9.42
Accumulated depreciation	-314,959.00	-1.76	-251,978.00	-1.5
Construction in process and prepayment for equipments	61,346.00	0.34	40,356.00	0.24
Fixed assets	1,400,969.00	7.82	1,368,823.00	8.15
Intangible Assets				
Deferred pension cost	2,525.00	0.01	379	0
Intangible assets	2,525.00	0.01	379	0
Other Assets				
Rental assets	669,750.00	3.74	680,130.00	4.05

Guarantee deposits paid	17,354.00	0.1	19,855.00	0.12
Deferred charges	67,884.00	0.38	114,115.00	0.68
Deferred income tax assets - non current	11,526.00	0.06	9,533.00	0.06
Other assets	766,514.00	4.28	823,633.00	4.91
Assets	17,904,551.00	100	16,786,390.00	100
Liabilities and Stockholders'				
Liabilities				
Current Liabilities				
Financial liabilities measured at fair value through profit or loss - current	73,142.00	0.41	61,169.00	0.36
Accounts payable	122,328.00	0.68	88,068.00	0.52
Accounts payable - related	4,685,576.00	26.17	3,864,341.00	23.02
Income tax payable	138,166.00	0.77	303,942.00	1.81
Accrued expenses	735,767.00	4.11	620,619.00	3.7
Other payables - related parties	320	0	300	0
Other payables	805,440.00	4.5	1,337,254.00	7.97
Long-term liabilities - current portion	1,420,160.00	7.93	0	0
Other current liabilities	179,534.00	1	87,592.00	0.52
Current liabilities	8,160,433.00	45.58	6,363,285.00	37.91
Long term Liabilities				
Bonds payable	0	0	1,389,254.00	8.28
Long-term liabilities	0	0	1,389,254.00	8.28
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	30,225.00	0.17	31,333.00	0.19
Guarantee deposits received	5,063.00	0.03	4,595.00	0.03
Other liabilities - other	15,684.00	0.09	15,684.00	0.09
Other liabilities	50,972.00	0.28	51,612.00	0.31
Liabilities	8,211,405.00	45.86	7,804,151.00	46.49
Stockholders' Equity				
Capital				
Common stock	4,470,724.00	24.97	4,434,214.00	26.42
Advance receipts for common stock	450	0	20,600.00	0.12
Capital Surplus				
Capital surplus - additional paid-in capital	1,099,434.00	6.14	1,086,985.00	6.48
Capital surplus - treasury stock transactions	65,698.00	0.37	65,698.00	0.39
Capital surplus - gain on disposal of fixed assets	56	0	56	0
Capital surplus - long-term equity investments	262,209.00	1.46	262,712.00	1.57

Capital surplus - employee stock option	84,981.00	0.47	75,983.00	0.45
Capital surplus - stock option	153,508.00	0.86	153,508.00	0.91
Capital surplus	1,665,886.00	9.3	1,644,942.00	9.8
Retained Earnings				
Legal reserve	1,327,006.00	7.41	1,218,074.00	7.26
Special reserve	357,595.00	2	215,585.00	1.28
Unappropriated retained	2,204,042.00	12.31	1,842,440.00	10.98
Retained earnings	3,888,643.00	21.72	3,276,099.00	19.52
Stockholders' Equity and Other adjustmen				
Cumulative translation	43,679.00	0.24	-161,444.00	-0.96
Net loss not recognized as pension cost	-15,956.00	-0.09	-19,642.00	-0.12
Unrealized gains (losses) on financial instruments	-360,280.00	-2.01	-212,530.00	-1.27
Equity adjustments	-332,557.00	-1.86	-393,616.00	-2.34
Stockholders' equity	9,693,146.00	54.14	8,982,239.00	53.51
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0	0	0	0
	45,000.00	0.25	2,060,000.00	12.27